

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
GAINESVILLE DIVISION**

IN RE:

SIGNATURE PACK, LLC,

Debtor.

CHAPTER 11

CASE NO. 19-20916-JRS

**DEBTOR'S MONTHLY OPERATING REPORT
FOR THE PERIOD FROM JANUARY 1, 2021 TO JANUARY 31, 2021**

COMES NOW the above-named Debtor and files this Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

This 19th day of February, 2021.

JONES & WALDEN LLC

/s/ Leslie M. Pineyro
Leslie M. Pineyro
Georgia Bar No. 969800
lpineyro@joneswalden.com
699 Piedmont Avenue NE
Atlanta, Georgia 30308
(404) 564-9300 Telephone
(404) 564-9301 Facsimile
Attorney for Debtor

Debtor's Address:
Signature Pack, LLC
516 Commercial Drive
Statham, GA 30666

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING 01/01/2021 AND ENDING 01/31/2021

Name of Debtor: Signature Pack, LLC
 Date of Petition: 05/09/2019

Case Number 19-20916-JRS

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u>\$390,086.15 (a)</u>	<u>\$107,917.95 (b)</u>
2. RECEIPTS:		
A. Cash Sales	<u> </u>	<u> </u>
Minus: Cash Refunds	<u>(-)</u>	<u> </u>
Net Cash Sales	<u> </u>	<u> </u>
B. Accounts Receivable	<u> </u>	<u>\$6,560,876.64</u>
C. Other Receipts (See MOR-3)	<u> </u>	<u>\$2,498,206.92</u>
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>\$0.00</u>	<u>\$9,059,083.56</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>\$390,086.15</u>	<u>\$9,167,001.51</u>
5. DISBURSEMENTS		
A. Advertising	<u> </u>	<u> </u>
B. Bank Charges	<u>\$10.00</u>	<u>\$3,025.27</u>
C. Contract Labor	<u> </u>	<u>\$48,542.66</u>
D. Fixed Asset Payments (not incl. in "N")	<u> </u>	<u> </u>
E. Insurance	<u> </u>	<u>\$78,839.55</u>
F. Inventory Payments (See Attach. 2)	<u> </u>	<u>\$1,857,026.14</u>
G. Leases	<u> </u>	<u>\$723,475.65</u>
H. Manufacturing Supplies	<u> </u>	<u>\$177,879.62</u>
I. Office Supplies	<u> </u>	<u>\$12,152.54</u>
J. Payroll - Net (See Attachment 4B)	<u> </u>	<u>\$2,875,688.85</u>
K. Professional Fees (Accounting & Legal)	<u> </u>	<u>\$447,695.18</u>
L. Rent	<u> </u>	<u> </u>
M. Repairs & Maintenance	<u> </u>	<u>\$27,839.37</u>
N. Secured Creditor Payments (See Attach. 2)	<u> </u>	<u>\$1,452,123.84</u>
O. Taxes Paid - Payroll (See Attachment 4C)	<u> </u>	<u> </u>
P. Taxes Paid - Sales & Use (See Attachment 4C)	<u> </u>	<u> </u>
Q. Taxes Paid - Other (See Attachment 4C)	<u> </u>	<u>\$977.43</u>
R. Telephone	<u> </u>	<u>\$7,021.52</u>
S. Travel & Entertainment	<u> </u>	<u>\$18,109.83</u>
Y. U.S. Trustee Quarterly Fees	<u> </u>	<u>\$87,988.59</u>
U. Utilities	<u> </u>	<u>\$52,044.19</u>
V. Vehicle Expenses	<u> </u>	<u> </u>
W. Other Operating Expenses (See MOR-3)	<u> </u>	<u>\$506,495.13</u>
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>\$10.00</u>	<u>\$8,776,925.36</u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>\$390,076.15 (c)</u>	<u>\$390,076.15 (c)</u>

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This ____ day of _____, 20__.

Signed by: Chuck Melter
 (Signature)
 (32708063)E53A44A...

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
See attached		
TOTAL OTHER RECEIPTS	<u>\$0.00</u>	

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
See attached		
TOTAL OTHER DISBURSEMENTS	<u>\$0.00</u>	

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

OTHER RECEIPTS

Description	Cumulative	
	Current Month	Petition to Date
Funds transferred to GCS in error	\$0.00	\$58,446.00
Payroll & expense reimbursement from GCS	\$0.00	\$635,488.20
Refund from Admin America	\$0.00	\$10,436.10
Lumper fees	\$0.00	\$3,703.55
Balance transferred from Renasant Payroll Account	\$0.00	\$238.94
Payment from AWG belongs to SE Meats	\$0.00	\$20,287.80
Wells Fargo Security Deposit Refund	\$0.00	\$4,578.12
Refund of Wrokers Comp Premium	\$0.00	\$251.00
Refund of Packaging Purchase	\$0.00	\$10,500.00
APA Escrow and Purchase Funds	\$0.00	\$1,750,000.00
Paycom refund	\$0.00	\$1,777.21
Visionary Foods (sale of metal detector)	\$0.00	\$2,500.00
	\$0.00	\$2,498,206.92

OTHER DISBURSEMENTS

Description	Cumulative	
	Current Month	Petition to Date
401K	\$0.00	\$41,632.63
Aldi funds belonging to GCS	\$0.00	\$292,398.50
Freight	\$0.00	\$78,624.76
PACA License	\$0.00	\$1,045.00
FedEx	\$0.00	\$3,416.94
USDA	\$0.00	\$4,522.98
US Dept of Ag	\$0.00	\$2,455.42
JSO Escrow	\$0.00	\$12,000.00
Broker Commissions	\$0.00	\$15,398.90
Settlement to JSO Associates Inc.	\$0.00	\$37,500.00
Wind down services	\$0.00	\$17,500.00
	\$0.00	\$506,495.13

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02/12/21

Accrual Basis

Signature Pack, LLC

Profit & Loss

January 2021

	TOTAL
Ordinary Income/Expense	
Expense	
6000000 · Business Expense	10.00
Total Expense	10.00
Net Ordinary Income	-10.00
Net Income	-10.00

Balance Sheet

As of January 31 , 2021

ASSETS

Current Assets

Total Checking/Savings 429,018.27

Total Accounts Receivable 27,340.72

Other Current Assets

Total 1300000 · Inventory 0.00

Total 1400300 · Prepaid Rents and Leases 7,939.62

Total Other Current Assets 7,939.62

Total Current Assets 464,298.61

Total Fixed Assets 0.00

Total Other Assets 0.00

TOTAL ASSETS 464,298.61

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Total Accounts Payable 731,992.34

Other Current Liabilities 0.00

2600000 · Short Term Financing

2600060 · Renasant - LOC 0.00

2600061 · RB - WC Term Current Portion 0.00

2600062 · RB- Equip. Loan Current Portion 0.00

Total 2600000 · Short Term Financing 0.00

Total Other Current Liabilities 0.00

Total Current Liabilities 731,992.34

Long Term Liabilities

2700030 · Renasant - Equip Loan 0.00

Total Long Term Liabilities 0.00

Total Liabilities 731,992.34

Total Equity -267,693.73

TOTAL LIABILITIES & EQUITY 464,298.61

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02/12/21

Signature Pack, LLC**A/R Aging Summary**

As of January 31, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Coach Joe's Enterprises, Inc.	0.00	0.00	0.00	0.00	8,955.87	8,955.87
Curate Food Service.	0.00	0.00	0.00	0.00	-2,632.00	-2,632.00
Gourmet Culinary Solutions	0.00	0.00	0.00	0.00	17,511.62	17,511.62
One Source Foods	0.00	0.00	0.00	0.00	3,505.23	3,505.23
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	0.00	0.00	0.00	0.00	27,340.72	27,340.72
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

	Type	Date	Num	Name	Due Date	Aging	Open Balance
Current							
Total Current							
1 - 30							
	Bill	12/14/2020	2103045456	Messer LLC	01/13/2021	18	482.53
Total 1 - 30							482.53
31 - 60							
Total 31 - 60							
61 - 90							
Total 61 - 90							
> 90							
	Item Receipt	05/21/2019	SO22984	Reliable Transportation Solutions			2,045.00
	Bill	05/09/2019	7304	North Georgia Logistics	05/24/2019	618	345.30
	Bill	05/09/2019	3/1/19-4/30/19	Food and Dairy Research Associates, Inc.	05/24/2019	618	1,026.90
	Bill	05/14/2019	760	Ambassador Sanitation Management	05/28/2019	614	7,183.55
	Bill	05/14/2019	761	Ambassador Sanitation Management	05/28/2019	614	7,020.88
	Bill	05/10/2019	5592290010014637-JM	Bankcard Center	05/31/2019	611	29,635.03
	Bill	05/31/2019	Evaluation Charge	Yamato Corporation Dataweigh	05/31/2019	611	185.00
	Bill	05/20/2019	763	Ambassador Sanitation Management	06/03/2019	608	7,277.80
	Bill	05/22/2019	04/01/19-04/30/19	Food and Dairy Research Associates, Inc.	06/06/2019	605	1,044.90
	Bill	06/07/2019	3218173	USDA FOOD SAFETY AND INSPECTION SERA	06/07/2019	604	1,177.47
	Bill	05/09/2019	2100757616	Messer LLC	06/08/2019	603	1,280.08
	Bill	05/28/2019	766	Ambassador Sanitation Management	06/11/2019	600	7,183.55
	Bill	05/14/2019	333697	Campbell Sales & Service, Inc	06/13/2019	598	71.60
	Bill	05/15/2019	52514936	Mouser Electronics, Inc.	06/14/2019	597	89.89
	Bill	05/15/2019	52508167	Mouser Electronics, Inc.	06/14/2019	597	133.24
	Bill	06/14/2019	Brokerage May 2019	William T. Porter	06/14/2019	597	526.40
	Bill	06/14/2019	Brokerage May 2019	Southern Food Broker	06/14/2019	597	35.65
	Bill	05/21/2019	9182698515	Grainger	06/20/2019	591	370.41
	Bill	05/31/2019	3992647	Continental Carbonic Products	06/20/2019	591	678.58
	Bill	06/05/2019	5/1/19-5/31/19	Food and Dairy Research Associates, Inc.	06/20/2019	591	856.90
	Bill	06/20/2019	Brokerage May 2019	Triangle Sales & Marketing	06/20/2019	591	768.00
	Bill	05/22/2019	9184080936	Grainger	06/21/2019	590	164.14
	Bill	07/01/2019	9161131157	Nordson	06/21/2019	590	264.57
	Bill	05/24/2019	2367164	Piedmont National Corp	06/23/2019	588	665.86
	Bill	05/29/2019	5372621	Green Guard First Aid & Safety	06/28/2019	583	102.12
	Bill	05/30/2019	9189677769	Grainger	06/29/2019	582	47.64
	Bill	05/31/2019	9962224511	AIRGAS SAFETY	06/30/2019	581	64.24
	Bill	05/31/2019	9962224512	AIRGAS SAFETY	06/30/2019	581	83.25
	Bill	05/31/2019	134227230-8487	Pratt Recycling	06/30/2019	581	109.12
	Bill	06/09/2019	5592290010014637-JM	Bankcard Center	06/30/2019	581	2,980.88
	Bill	06/03/2019	32396	Hollis Transport	07/03/2019	578	175.00
	Bill	06/03/2019	HLSI247251	Hygiena	07/03/2019	578	672.17
	Bill	05/09/2019	785627	Wilheit Packaging LLC	07/08/2019	573	1,624.00
	Bill	05/10/2019	785673	Wilheit Packaging LLC	07/09/2019	572	1,840.00
	Bill	05/10/2019	785859	Wilheit Packaging LLC	07/09/2019	572	1,624.00
	Bill	05/10/2019	785885	Wilheit Packaging LLC	07/09/2019	572	451.17
	Bill	07/01/2019	29864	Automatic Protection Services, Inc.	07/11/2019	570	60.00
	Bill	06/14/2019	Brokerage May 2019	Paragon Food Group, LLC	07/14/2019	567	718.84
	Bill	06/19/2019	9210083912	Grainger	07/19/2019	562	118.13
	Bill	06/20/2019	492886	H & D Pallet	07/20/2019	561	2,470.00
	Bill	07/10/2019	6/1/19-6/30/19	Food and Dairy Research Associates, Inc.	07/25/2019	556	636.90
	Bill	07/05/2019	Brokerage June 2019	Southern Food Broker	07/26/2019	555	21.38
	Bill	07/01/2019	32932	Hollis Transport	07/29/2019	552	175.00
	Bill	07/01/2019	134440371-8487	Pratt Recycling	07/31/2019	550	50.56
	Bill	07/09/2019	HLSI251067	Hygiena	08/08/2019	542	672.11
	Bill	07/20/2019	4024569	Continental Carbonic Products	08/09/2019	541	623.10
	Bill	08/12/2019	Brokerage July 2019	Infusion Sales Group	08/12/2019	538	331.50
	Bill	07/15/2019	67390	MoLo Solutions	08/14/2019	536	1,610.00
	Bill	07/25/2019	67384	MoLo Solutions	08/24/2019	526	2,004.00
	Bill	07/26/2019	9245016697	Grainger	08/25/2019	525	117.84
	Bill	07/29/2019	9246742788	Grainger	08/28/2019	522	118.13
	Bill	07/29/2019	INV0103889	Zee Company	08/28/2019	522	685.09
	Credit	08/28/2019	9264154445	Grainger			-200.00
	Bill	08/14/2019	7/1/19-7/31/19	Food and Dairy Research Associates, Inc.	08/29/2019	521	198.45
	Bill	08/01/2019	2101118229	Linde LLC	08/30/2019	520	1,583.96
	Bill	08/15/2019	1306541	Roll Off Systems, Inc	08/30/2019	520	278.00
	Bill	08/01/2019	41875	Strategic Industries	08/31/2019	519	179.00
	Bill	08/01/2019	8636512	Baker Donelson	08/31/2019	519	6,145.33

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	08/01/2019	62795	MoLo Solutions	09/01/2019	518	1,705.00
Bill	08/02/2019	2101125523	Linde LLC	09/01/2019	518	2,058.10
Bill	08/13/2019	24838	Shoreline Transfer, Inc.	09/03/2019	516	1,449.00
Bill	08/05/2019	33492	Hollis Transport	09/04/2019	515	175.00
Bill	08/05/2019	9252778593	Grainger	09/04/2019	515	118.53
Bill	08/05/2019	9252778601	Grainger	09/04/2019	515	31.40
Bill	08/05/2019	INV0104924	Zee Company	09/04/2019	515	995.52
Bill	08/06/2019	HLSI254150	Hygiena	09/05/2019	514	672.11
Bill	07/01/2019	56888	MoLo Solutions	09/06/2019	513	1,175.00
Bill	07/23/2019	221	Sermavica, LLC	09/06/2019	513	7,427.05
Bill	08/07/2019	INV0105171	Zee Company	09/06/2019	513	537.50
Bill	07/08/2019	59845	MoLo Solutions	09/07/2019	512	2,800.00
Bill	07/01/2019	58815	MoLo Solutions	09/08/2019	511	2,050.00
Bill	07/25/2019	244620	Cooling & Applied Technology, Inc./JBTCAT	09/08/2019	511	296.64
Bill	09/10/2019	Brokerage Aug 2019	Johnson O'Hare Company Inc.	09/10/2019	509	635.40
Bill	07/29/2019	229	Sermavica, LLC	09/12/2019	507	8,162.68
Bill	08/07/2019	60553	MoLo Solutions	09/12/2019	507	1,750.00
Bill	08/13/2019	9260629085	Grainger	09/12/2019	507	118.13
Bill	08/13/2019	9260919676	Grainger	09/12/2019	507	91.95
Bill	08/13/2019	2101158575	Linde LLC	09/12/2019	507	1,424.22
Bill	08/22/2019	25132	Shoreline Transfer, Inc.	09/12/2019	507	1,060.00
Bill	09/06/2019	191021	Eastern Quality Foods	09/13/2019	506	21,600.00
Bill	08/15/2019	INV0106277	Zee Company	09/14/2019	505	806.95
Bill	08/15/2019	40097	One Source Foods.	09/14/2019	505	5,947.62
Bill	08/16/2019	230250560	Aramark	09/15/2019	504	478.86
Bill	08/19/2019	79162	MoLo Solutions	09/18/2019	501	1,630.00
Bill	08/20/2019	INV0106938	Zee Company	09/19/2019	500	675.39
Bill	08/20/2019	62794	MoLo Solutions	09/19/2019	500	2,500.00
Bill	08/06/2019	234	Sermavica, LLC	09/20/2019	499	10,514.47
Bill	08/21/2019	79164	MoLo Solutions	09/20/2019	499	1,450.00
Bill	09/24/2019	Commissions	Advanced Marketing Concepts	09/24/2019	495	654.13
Bill	08/12/2019	249	Sermavica, LLC	09/26/2019	493	6,968.23
Bill	08/27/2019	230253142	Aramark	09/26/2019	493	478.86
Bill	08/27/2019	9275765692	Grainger	09/26/2019	493	1,062.32
Item Receipt	09/26/2019	rel11678	Choptank Transport			875.00
Item Receipt	09/26/2019	rel11676	Choptank Transport			820.00
Credit	09/26/2019	1725	Gourmet Culinary Solutions, LLC.			-5,111.00
Bill	08/28/2019	9277115730	Grainger	09/27/2019	492	220.52
Bill	08/28/2019	8647575	Baker Donelson	09/27/2019	492	1,344.50
Bill	09/20/2019	1765495	Butts Foods, Inc..	09/27/2019	492	8,166.24
Bill	08/30/2019	230255807	Aramark	09/29/2019	490	478.86
Bill	08/31/2019	9964425440	AIRGAS SAFETY	09/30/2019	489	86.24
Bill	09/01/2019	42121	Strategic Industries	10/01/2019	488	179.00
Bill	09/10/2019	Brokerage Aug 2019	Southern Food Broker	10/01/2019	488	21.38
Bill	09/10/2019	26107	Shoreline Transfer, Inc.	10/01/2019	488	2,995.00
Bill	09/10/2019	25821	Shoreline Transfer, Inc.	10/01/2019	488	5,804.00
Bill	10/01/2019	Expenses	Eric Tucker	10/01/2019	488	131.01
Bill	10/01/2019	9294347563	Grainger	10/01/2019	488	223.50
Bill	07/01/2019	67381	MoLo Solutions	10/03/2019	486	1,900.00
Bill	08/19/2019	253	Sermavica, LLC	10/03/2019	486	9,522.77
Bill	09/03/2019	HLSI257374	Hygiena	10/03/2019	486	672.08
Bill	09/06/2019	4613779	Southeastern Paper Co.	10/06/2019	483	8,876.50
Bill	09/06/2019	230258409	Aramark	10/06/2019	483	478.86
Bill	08/23/2019	246335	Cooling & Applied Technology, Inc./JBTCAT	10/07/2019	482	66.12
Bill	09/16/2019	25998	Shoreline Transfer, Inc.	10/07/2019	482	1,237.00
Bill	10/07/2019	Brokerage Sept 2019	Infusion Sales Group	10/07/2019	482	735.36
Bill	10/07/2019	Brokerage Sept 2019	Johnson O'Hare Company Inc.	10/07/2019	482	1,548.00
Bill	10/07/2019	Brokerage Sept 2019	RJS Sales & Marketing	10/07/2019	482	3,780.00
Bill	09/17/2019	25999	Shoreline Transfer, Inc.	10/08/2019	481	975.00
Bill	09/17/2019	26106	Shoreline Transfer, Inc.	10/08/2019	481	2,600.00
Bill	09/09/2019	2101282741	Messer LLC	10/09/2019	480	2,028.08
Bill	09/09/2019	INV-293697	Synergy Food Group LLC.	10/09/2019	480	152.20
Bill	09/09/2019	INV-293696	Synergy Food Group LLC.	10/09/2019	480	153.90
Bill	09/18/2019	26146	Shoreline Transfer, Inc.	10/09/2019	480	450.00
Bill	10/09/2019	3218173	USDA FOOD SAFETY AND INSPECTION SER	10/09/2019	480	3,214.68
Bill	08/26/2019	256	Sermavica, LLC	10/10/2019	479	6,795.11
Bill	09/10/2019	2101286826	Messer LLC	10/10/2019	479	2,143.98
Bill	09/11/2019	2101291321	Messer LLC	10/11/2019	478	1,621.50

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	09/20/2019	10635	Shoreline Transfer, Inc.	10/11/2019	478	1,122.00
Bill	10/01/2019	30120	Automatic Protection Services, Inc.	10/11/2019	478	60.00
Bill	09/12/2019	INV109723	Zee Company	10/12/2019	477	613.91
Bill	09/13/2019	2101295628	Messer LLC	10/13/2019	476	1,840.40
Bill	09/13/2019	9292018158	Grainger	10/13/2019	476	16.28
Bill	09/13/2019	9292127249	Grainger	10/13/2019	476	380.01
Bill	09/13/2019	2101295629	Messer LLC	10/13/2019	476	1,741.61
Bill	09/13/2019	230261094	Aramark	10/13/2019	476	478.86
Bill	09/14/2019	2101295630	Messer LLC	10/14/2019	475	1,458.15
Bill	09/23/2019	26046	Shoreline Transfer, Inc.	10/14/2019	475	1,505.00
Bill	09/24/2019	25721	Shoreline Transfer, Inc.	10/15/2019	474	1,379.00
Bill	10/02/2019	850	Night Cleaning Solutions LLC	10/16/2019	473	258.55
Bill	09/17/2019	2101304959	Messer LLC	10/17/2019	472	2,146.99
Bill	09/17/2019	2101309463	Messer LLC	10/17/2019	472	1,202.32
Bill	09/17/2019	9295621032	Grainger	10/17/2019	472	76.75
Bill	09/17/2019	INV0110402	Zee Company	10/17/2019	472	806.25
Bill	09/26/2019	26209	Shoreline Transfer, Inc.	10/17/2019	472	2,219.00
Bill	09/03/2019	265	Sermavica, LLC	10/18/2019	471	3,132.60
Bill	09/19/2019	9298232167	Grainger	10/19/2019	470	101.07
Bill	09/19/2019	1056837	RefrigiWear	10/19/2019	470	410.42
Bill	09/19/2019	INV0110823	Zee Company	10/19/2019	470	487.07
Bill	11/01/2019	8654402	Baker Donelson	10/19/2019	470	6,071.50
Bill	09/20/2019	2101322877	Messer LLC	10/20/2019	469	1,643.42
Bill	09/20/2019	929955348	Grainger	10/20/2019	469	60.71
Bill	09/20/2019	230263698	Aramark	10/20/2019	469	478.86
Bill	09/21/2019	2101318795	Messer LLC	10/21/2019	468	1,333.54
Bill	10/07/2019	857	Night Cleaning Solutions LLC	10/21/2019	468	1,620.70
Bill	09/23/2019	2101322878	Messer LLC	10/23/2019	466	1,331.13
Bill	09/24/2019	2101328638	Messer LLC	10/24/2019	465	1,932.29
Bill	09/24/2019	9302830600	Grainger	10/24/2019	465	318.48
Bill	09/10/2019	269	Sermavica, LLC	10/25/2019	464	428.34
Bill	09/25/2019	2101337559	Messer LLC	10/25/2019	464	1,292.70
Bill	09/25/2019	INV0111670	Zee Company	10/25/2019	464	1,577.22
Bill	09/26/2019	2101380681	Messer LLC	10/26/2019	463	1,909.77
Bill	09/27/2019	230266435	Aramark	10/27/2019	462	478.86
Bill	09/28/2019	2101380682	Messer LLC	10/28/2019	461	1,492.68
Bill	10/14/2019	866	Night Cleaning Solutions LLC	10/28/2019	461	1,057.10
Bill	09/30/2019	2101392807	Messer LLC	10/30/2019	459	1,177.09
Bill	09/30/2019	34413	Hollis Transport	10/30/2019	459	175.00
Bill	09/30/2019	9965136221	AIRGAS SAFETY	10/30/2019	459	84.26
Bill	10/01/2019	137877-001	Advanced Office Solutions	10/31/2019	458	110.18
Bill	10/01/2019	2101396981	Messer LLC	10/31/2019	458	1,788.45
Bill	10/01/2019	INV1667539	Briggs Equipment	10/31/2019	458	941.00
Bill	10/01/2019	INV1609410	Briggs Equipment	10/31/2019	458	2,626.75
Bill	10/01/2019	INV1609421	Briggs Equipment	10/31/2019	458	1,025.68
Bill	10/01/2019	INV1609466	Briggs Equipment	10/31/2019	458	1,548.92
Bill	10/01/2019	INV1654496	Briggs Equipment	10/31/2019	458	639.00
Bill	10/01/2019	INV1654483	Briggs Equipment	10/31/2019	458	1,245.79
Bill	10/01/2019	INV1624971	Briggs Equipment	10/31/2019	458	1,484.09
Bill	10/01/2019	INV1625573	Briggs Equipment	10/31/2019	458	4,366.99
Bill	10/01/2019	INV1624596	Briggs Equipment	10/31/2019	458	1,358.53
Bill	10/01/2019	INV1624926	Briggs Equipment	10/31/2019	458	923.00
Bill	10/01/2019	INV1623920	Briggs Equipment	10/31/2019	458	1,060.20
Bill	10/01/2019	INV1637226	Briggs Equipment	10/31/2019	458	355.00
Bill	10/01/2019	INV1638040	Briggs Equipment	10/31/2019	458	1,925.76
Bill	10/01/2019	INV1819942	Briggs Equipment	10/31/2019	458	6,200.37
Bill	10/01/2019	INV1624592	Briggs Equipment	10/31/2019	458	1,961.71
Bill	10/01/2019	INV1653005	Briggs Equipment	10/31/2019	458	1,339.96
Bill	10/01/2019	2101382640	Messer LLC	10/31/2019	458	6,623.50
Bill	10/01/2019	INV1609667	Briggs Equipment	10/31/2019	458	918.05
Bill	10/01/2019	42358	Strategic Industries	10/31/2019	458	179.00
Bill	10/03/2019	2101401425	Messer LLC	11/02/2019	456	2,140.98
Bill	10/03/2019	9312194625	Grainger	11/02/2019	456	159.71
Bill	10/04/2019	2101406388	Messer LLC	11/03/2019	455	1,226.64
Bill	10/04/2019	230269095	Aramark	11/03/2019	455	478.86
Bill	10/22/2019	878	Night Cleaning Solutions LLC	11/05/2019	453	1,874.14
Bill	10/07/2019	2101415171	Messer LLC	11/06/2019	452	1,838.00
Bill	10/07/2019	HLSI261195	Hygiena	11/06/2019	452	672.14

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	10/08/2019	230271401	Aramark	11/07/2019	451	78.26
Bill	10/08/2019	2101418886	Messer LLC	11/07/2019	451	1,658.14
Bill	11/01/2019	INV0113247	Zee Company	11/07/2019	451	1,316.75
Bill	10/09/2019	9317440213	Grainger	11/08/2019	450	55.15
Bill	10/09/2019	2101423139	Messer LLC	11/08/2019	450	1,261.77
Bill	11/08/2019	3218173	USDA FOOD SAFETY AND INSPECTION SER\	11/08/2019	450	224.28
Bill	10/10/2019	9319500568	Grainger	11/09/2019	449	123.63
Bill	10/11/2019	2101427724	Messer LLC	11/10/2019	448	1,512.50
Bill	10/11/2019	230273474	Aramark	11/10/2019	448	478.86
Bill	10/11/2019	2101427723	Messer LLC	11/10/2019	448	1,517.90
Bill	11/12/2019	Brokerage Oct 19'	Advanced Marketing Concepts	11/12/2019	446	32.66
Bill	11/12/2019	Brokerage Oct 19'	Infusion Sales Group	11/12/2019	446	744.96
Bill	11/12/2019	Brokerage Oct 19'	Northeast Food Marketing	11/12/2019	446	2,250.00
Bill	10/30/2019	886	Night Cleaning Solutions LLC	11/13/2019	445	1,736.64
Bill	10/15/2019	2101442368	Messer LLC	11/14/2019	444	1,831.99
Bill	10/15/2019	9323444407	Grainger	11/14/2019	444	322.34
Bill Pmt -Check	11/14/2019	2152	Gourmet Culinary Solutions, LLC.			-7,400.00
Bill	10/16/2019	2101442369	Messer LLC	11/15/2019	443	1,756.63
Bill	10/17/2019	138213-001	Advanced Office Solutions	11/16/2019	442	114.84
Bill	10/17/2019	92470	MoLo Solutions	11/16/2019	442	1,550.00
Bill	10/17/2019	2101447297	Messer LLC	11/16/2019	442	1,541.92
Bill	10/18/2019	91011	MoLo Solutions	11/17/2019	441	1,950.00
Bill	10/18/2019	2101447298	Messer LLC	11/17/2019	441	1,918.48
Bill	10/18/2019	230276943	Aramark	11/17/2019	441	478.86
Bill	10/18/2019	86990	MoLo Solutions	11/17/2019	441	1,700.00
Bill	11/01/2019	8664544	Baker Donelson	11/18/2019	440	3,053.35
Bill	11/05/2019	897	Night Cleaning Solutions LLC	11/19/2019	439	1,741.28
Bill	10/21/2019	2101456182	Messer LLC	11/20/2019	438	1,595.68
Bill	10/21/2019	88644	MoLo Solutions	11/20/2019	438	250.00
Bill	10/22/2019	2101460547	Messer LLC	11/21/2019	437	1,403.80
Bill	10/23/2019	2101465605	Messer LLC	11/22/2019	436	1,722.69
Bill	10/24/2019	9333875517	Grainger	11/23/2019	435	209.43
Bill	10/24/2019	120949	Andrew Roberts Inc.	11/23/2019	435	226.03
Bill	10/25/2019	91785	MoLo Solutions	11/24/2019	434	1,750.00
Bill	10/25/2019	2101470115	Messer LLC	11/24/2019	434	1,891.75
Bill	10/25/2019	230280444	Aramark	11/24/2019	434	478.86
Bill	10/27/2019	2101470116	Messer LLC	11/26/2019	432	2,059.60
Bill	11/12/2019	906	Night Cleaning Solutions LLC	11/26/2019	432	1,237.69
Bill	10/28/2019	2101479295	Messer LLC	11/27/2019	431	1,772.24
Bill	10/29/2019	138410-001	Advanced Office Solutions	11/28/2019	430	153.93
Bill	10/29/2019	2101522654	Messer LLC	11/28/2019	430	1,603.48
Bill	10/30/2019	2101530145	Messer LLC	11/29/2019	429	1,552.44
Bill	10/31/2019	101534248	Messer LLC	11/30/2019	428	1,892.65
Bill	10/31/2019	34937	Hollis Transport	11/30/2019	428	175.00
Bill	10/31/2019	9965895591	AIRGAS SAFETY	11/30/2019	428	86.24
Bill	11/01/2019	2101523788	Messer LLC	12/01/2019	427	6,623.50
Bill	11/01/2019	239557	Blue Marlin Logistics Group	12/01/2019	427	1,330.00
Bill	11/01/2019	230283927	Aramark	12/01/2019	427	478.86
Bill	11/01/2019	42616	Strategic Industries	12/01/2019	427	179.00
Bill	11/19/2019	910	Night Cleaning Solutions LLC	12/03/2019	425	969.53
Bill	11/04/2019	2101543142	Messer LLC	12/04/2019	424	2,131.68
Bill	11/04/2019	2101543143	Messer LLC	12/04/2019	424	1,486.38
Bill	11/04/2019	HLSI264417	Hygiena	12/04/2019	424	672.11
Bill	11/04/2019	INV0117065	Zee Company	12/04/2019	424	1,294.36
Bill	11/04/2019	INV0117066	Zee Company	12/04/2019	424	45.07
Bill	11/05/2019	2101547601	Messer LLC	12/05/2019	423	1,564.75
Bill	10/30/2019	93202	MoLo Solutions	12/06/2019	422	1,200.00
Item Receipt	12/06/2019	SO23082	Choptank Transport			2,225.00
Bill	11/07/2019	2101552086	Messer LLC	12/07/2019	421	2,068.92
Bill	11/07/2019	2101559494	Messer LLC	12/07/2019	421	1,527.81
Bill	11/07/2019	1844	Gourmet Culinary Solutions, LLC.	12/07/2019	421	462.24
Bill	11/08/2019	97740	MoLo Solutions	12/08/2019	420	1,700.00
Bill	11/08/2019	230287419	Aramark	12/08/2019	420	478.86
Bill	11/08/2019	INV-CIN-013436	TGW International Inc.	12/08/2019	420	341.44
Bill	11/11/2019	2101559495	Messer LLC	12/11/2019	417	1,879.74
Bill	11/12/2019	2101567593	Messer LLC	12/12/2019	416	1,839.80
Bill	11/13/2019	239811	Blue Marlin Logistics Group	12/13/2019	415	872.00
Bill	11/13/2019	2101571548	Messer LLC	12/13/2019	415	1,956.31

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	11/13/2019	138753-001	Advanced Office Solutions	12/13/2019	415	442.27
Bill	12/01/2019	11252467	Hire Dynamics, LLC.	12/13/2019	415	803.44
Bill	11/14/2019	96695	MoLo Solutions	12/14/2019	414	1,750.00
Bill	11/14/2019	1506895	Choptank Transport	12/14/2019	414	1,214.00
Bill	11/14/2019	1501002	Choptank Transport	12/14/2019	414	1,525.00
Bill	11/14/2019	2101576022	Messer LLC	12/14/2019	414	1,578.56
Bill	11/15/2019	1849	Gourmet Culinary Solutions, LLC.	12/15/2019	413	1,065.72
Bill	11/15/2019	230290873	Aramark	12/15/2019	413	478.86
Bill	11/18/2019	1515996	Choptank Transport	12/15/2019	413	1,440.00
Bill	12/01/2019	SF 1610	Fiesta Cab	12/15/2019	413	300.00
Bill	12/02/2019	926	Night Cleaning Solutions LLC	12/16/2019	412	2,037.00
Bill	11/17/2019	2101576023	Messer LLC	12/17/2019	411	1,783.05
Credit	12/17/2019	638409	H & D Pallet			-472.50
Bill	11/15/2019	1516074	Choptank Transport	12/18/2019	410	1,840.00
Bill	11/18/2019	2101580820	Messer LLC	12/18/2019	410	1,490.88
Bill	12/04/2019	SF 1609	Fiesta Cab	12/18/2019	410	500.00
Bill	11/19/2019	2101589314	Messer LLC	12/19/2019	409	1,973.42
Check	12/19/2019	2207	TNT			-1,934.90
Bill	11/20/2019	138883-001	Advanced Office Solutions	12/20/2019	408	280.33
Bill	11/20/2019	2101593334	Messer LLC	12/20/2019	408	1,570.75
Bill	12/06/2019	11253438	Hire Dynamics, LLC.	12/20/2019	408	1,468.65
Bill	12/06/2019	SF 1611	Fiesta Cab	12/20/2019	408	500.00
Bill	12/20/2019	4911	Prime Food Sales, Inc.	12/20/2019	408	21,966.00
Bill	11/21/2019	2101603563	Messer LLC	12/21/2019	407	1,579.46
Bill	11/22/2019	2101599199	Messer LLC	12/22/2019	406	1,496.89
Bill	11/22/2019	1518255	Choptank Transport	12/22/2019	406	1,350.00
Bill	11/22/2019	121125	Andrew Roberts Inc.	12/22/2019	406	217.80
Bill	11/22/2019	230294365	Aramark	12/22/2019	406	478.86
Bill	11/25/2019	2101608041	Messer LLC	12/25/2019	403	1,730.50
Bill	11/26/2019	2101612461	Messer LLC	12/26/2019	402	1,554.24
Bill	11/26/2019	1520265	Choptank Transport	12/26/2019	402	1,440.00
Bill	11/26/2019	INV0119854	Zee Company	12/26/2019	402	311.10
Bill	12/16/2019	5580311	Electronic Sales Co., Inc.	12/26/2019	402	57.00
Bill	12/16/2019	1087119	McLain Foods	12/26/2019	402	22,501.33
Bill	12/16/2019	3789960	Certified Laboratories Division	12/26/2019	402	294.20
Bill	12/13/2019	11254423	Hire Dynamics, LLC.	12/27/2019	401	2,343.58
Bill	12/13/2019	SF 1612	Fiesta Cab	12/27/2019	401	500.00
Bill	11/28/2019	2101661296	Messer LLC	12/28/2019	400	1,117.64
Bill	11/29/2019	230297799	Aramark	12/29/2019	399	478.86
Bill	11/07/2019	1513664	Choptank Transport	12/30/2019	398	1,390.00
Bill	11/30/2019	1518809	Choptank Transport	12/30/2019	398	1,563.00
Bill	11/30/2019	9966638621	AIRGAS SAFETY	12/30/2019	398	84.26
Bill	12/16/2019	944	Night Cleaning Solutions LLC	12/30/2019	398	1,868.68
Bill	11/06/2019	101910	MoLo Solutions	12/31/2019	397	1,137.00
Bill	11/13/2019	101903	MoLo Solutions	12/31/2019	397	2,035.00
Bill	12/01/2019	2101658125	Messer LLC	12/31/2019	397	6,623.50
Bill	12/01/2019	42841	Strategic Industries	12/31/2019	397	179.00
Bill	12/01/2019	2101664908	Messer LLC	12/31/2019	397	1,741.61
Bill	12/01/2019	2019-64262	Jackson County Tax Comm.	12/31/2019	397	12,073.53
Bill	12/01/2019	8675887	Baker Donelson	12/31/2019	397	5,536.75
Bill	12/31/2019	Expenses 7/19-12/19	Eric Donaldson.	12/31/2019	397	174.60
Bill	12/02/2019	139000-001	Advanced Office Solutions	01/01/2020	396	160.49
Bill	12/02/2019	HLSI267292	Hygiena	01/01/2020	396	672.05
Bill	12/02/2019	HLSI267448	Hygiena	01/01/2020	396	842.51
Bill	12/02/2019	INV-293796	Synergy Food Group LLC.	01/01/2020	396	118.33
Bill	12/04/2019	1523765	Choptank Transport	01/01/2020	396	1,217.00
Bill	12/03/2019	243139	Truckers Exchange, Inc.	01/02/2020	395	1,222.00
Bill	12/03/2019	35397	Hollis Transport	01/02/2020	395	175.00
Bill	12/03/2019	2101668594	Messer LLC	01/02/2020	395	1,426.32
Bill	12/03/2019	230299223	Aramark	01/02/2020	395	78.26
Bill	12/04/2019	INV1729476	Briggs Equipment	01/03/2020	394	896.66
Bill	12/04/2019	2101677084	Messer LLC	01/03/2020	394	507.77
Bill	12/04/2019	2101677083	Messer LLC	01/03/2020	394	2,101.94
Bill	12/20/2019	11255397	Hire Dynamics, LLC.	01/03/2020	394	1,718.74
Bill	12/20/2019	SF 1613	Fiesta Cab	01/03/2020	394	500.00
Bill	12/05/2019	2101681600	Messer LLC	01/04/2020	393	1,907.97
Bill	12/06/2019	139114-001	Advanced Office Solutions	01/05/2020	392	366.95
Bill	12/06/2019	2101681601	Messer LLC	01/05/2020	392	1,178.00

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	12/06/2019	102484	MoLo Solutions	01/05/2020	392	1,087.00
Bill	12/06/2019	230301296	Aramark	01/05/2020	392	478.86
Bill	01/06/2020	Brokerage Dec 2019	Johnson O'Hare Company Inc.	01/06/2020	391	2,204.30
Bill	01/06/2020	Brokerage Dec 2019	Murray Brokerage	01/06/2020	391	877.50
Bill	01/06/2020	Brokerage Dec 2019	Northeast Food Marketing	01/06/2020	391	661.20
Bill	01/06/2020	Brokerage Dec 2019	Summit Marketing Partners	01/06/2020	391	1,668.00
Bill	12/09/2019	2101686155	Messer LLC	01/08/2020	389	1,644.92
Bill	12/09/2019	1293157	North Georgia Propane, Inc.	01/08/2020	389	558.90
Bill	12/10/2019	Brokerage Nov 19'	Infusion Sales Group	01/09/2020	388	112.00
Bill	12/10/2019	243210	Truckers Exchange, Inc.	01/09/2020	388	1,297.00
Bill	12/10/2019	2101694300	Messer LLC	01/09/2020	388	1,588.47
Bill	12/10/2019	1232702	VideoJet Technologies	01/09/2020	388	507.00
Bill	12/30/2019	1087182	McLain Foods	01/09/2020	388	24,073.14
Check	01/09/2020	2242	ChemStation of Alabama			-914.53
Bill	12/27/2019	11256228	Hire Dynamics, LLC.	01/10/2020	387	512.28
Bill	01/10/2020	769029	MAC PAPERS	01/10/2020	387	352.73
Bill	12/12/2019	2101698674	Messer LLC	01/11/2020	386	1,540.43
Bill	12/12/2019	205087	Pacmac, Inc	01/11/2020	386	1,488.30
Bill	12/13/2019	1520841	Choptank Transport	01/12/2020	385	975.00
Bill	12/13/2019	2101703382	Messer LLC	01/12/2020	385	1,701.37
Bill	12/13/2019	230304722	Aramark	01/12/2020	385	478.86
Bill	12/30/2019	955	Night Cleaning Solutions LLC	01/13/2020	384	1,476.53
Bill	12/15/2019	1518255A	Choptank Transport	01/14/2020	383	1,445.00
Bill	01/04/2020	191220-SHORTAGE	S. E. Meats	01/14/2020	383	13,004.16
Bill	12/13/2019	1529307	Choptank Transport	01/15/2020	382	2,330.00
Bill	12/16/2019	139274-001	Advanced Office Solutions	01/15/2020	382	134.41
Bill	12/16/2019	2101707819	Messer LLC	01/15/2020	382	2,126.27
Item Receipt	01/15/2020	SFM0020645	S. E. Meats			13,564.20
Bill	12/17/2019	1500989	Choptank Transport	01/16/2020	381	1,112.00
Bill	12/17/2019	1525282	Choptank Transport	01/16/2020	381	1,202.00
Bill	12/17/2019	2101711750	Messer LLC	01/16/2020	381	2,146.99
Bill	01/06/2020	30372	Automatic Protection Services, Inc.	01/16/2020	381	60.00
Credit	01/16/2020	offset with AR balan	One Source Foods.			-5,947.62
Bill	12/18/2019	1527638	Choptank Transport	01/17/2020	380	944.00
Bill	12/18/2019	1530738	Choptank Transport	01/17/2020	380	2,243.00
Bill	12/18/2019	2101715587	Messer LLC	01/17/2020	380	2,162.30
Bill	12/18/2019	3584587	VideoJet Technologies	01/17/2020	380	697.14
Bill	12/31/2019	SF 1614	Fiesta Cab	01/17/2020	380	300.00
Bill	01/03/2020	11257205	Hire Dynamics, LLC.	01/17/2020	380	662.74
Bill	12/19/2019	1528733	Choptank Transport	01/18/2020	379	1,450.00
Bill	12/19/2019	2101725104	Messer LLC	01/18/2020	379	1,930.78
Bill	12/19/2019	20460689	Bunzl Atlanta/R3	01/18/2020	379	1,112.45
Bill	01/01/2020	20454912	Bunzl Atlanta/R3	01/18/2020	379	539.75
Bill	12/20/2019	1530461	Choptank Transport	01/19/2020	378	2,400.00
Bill	12/20/2019	230308183	Aramark	01/19/2020	378	478.86
Bill	01/01/2020	20461974	Bunzl Atlanta/R3	01/20/2020	377	282.00
Check	01/20/2020	2280	Wilheit Packaging LLC			-410.88
Bill	12/22/2019	2101729118	Messer LLC	01/21/2020	376	1,426.32
Bill	12/23/2019	1529856	Choptank Transport	01/22/2020	375	910.00
Bill	01/01/2020	20463548	Bunzl Atlanta/R3	01/22/2020	375	79.95
Bill	01/08/2020	964	Night Cleaning Solutions LLC	01/22/2020	375	322.86
Item Receipt	01/22/2020	rel11957	Truckers Exchange, Inc.			1,250.00
Bill	12/24/2019	2101732053	Messer LLC	01/23/2020	374	2,160.80
Bill	12/24/2019	1495639	Choptank Transport	01/23/2020	374	1,025.00
Bill	01/10/2020	11258140	Hire Dynamics, LLC.	01/24/2020	373	422.40
Bill	12/26/2019	2101733633	Messer LLC	01/25/2020	372	876.81
Bill	12/26/2019	1532270	Choptank Transport	01/25/2020	372	1,525.00
Bill	12/27/2019	1295356	North Georgia Propane, Inc.	01/26/2020	371	695.31
Bill	12/27/2019	1532008	Choptank Transport	01/26/2020	371	1,035.00
Bill	12/27/2019	1532019	Choptank Transport	01/26/2020	371	3,500.00
Bill	12/27/2019	230311578	Aramark	01/26/2020	371	478.86
Bill	12/27/2019	2101736821	Messer LLC	01/26/2020	371	1,604.99
Check	01/27/2020	Wire	Messer LLC			-1,800.00
Bill	12/30/2019	2101777825	Messer LLC	01/29/2020	368	1,786.65
Bill	12/30/2019	139545-001	Advanced Office Solutions	01/30/2020	367	274.93
Bill	12/31/2019	2101782447	Messer LLC	01/30/2020	367	2,201.03
Bill	01/16/2020	SF 1615	Fiesta Cab	01/30/2020	367	400.00
Bill	01/16/2020	SF 1616	Fiesta Cab	01/30/2020	367	500.00

Type	Date	Num	Name	Due Date	Aging	Open Balance
Item Receipt	01/30/2020	s13106 101	Choptank Transport			625.00
Item Receipt	01/30/2020	s13103 100	Choptank Transport			625.00
Bill	01/01/2020	2101778893	Messer LLC	01/31/2020	366	6,623.50
Bill	01/01/2020	2101783058	Messer LLC	01/31/2020	366	1,238.64
Bill	01/01/2020	1532529	Choptank Transport	01/31/2020	366	1,489.00
Bill	01/01/2020	43057	Strategic Industries	01/31/2020	366	179.00
Bill	01/01/2020	8689591	Baker Donelson	01/31/2020	366	3,060.00
Bill	01/17/2020	11258976	Hire Dynamics, LLC.	01/31/2020	366	1,633.97
Bill	01/31/2020	Brokerage Jan 20'	William T. Porter	01/31/2020	366	3,816.00
Bill	01/31/2020	Brokerage Jan 20'	Concept Sales Midwest	01/31/2020	366	987.84
Bill	01/31/2020	Brokerage Jan 20'	Infusion Sales Group	01/31/2020	366	1,481.40
Bill	01/31/2020	Brokerage Jan 20'	Johnson O'Hare Company Inc.	01/31/2020	366	1,478.00
Bill	01/31/2020	Brokerage Jan 20'	Murray Brokerage	01/31/2020	366	336.00
Bill	01/31/2020	Brokerage Jan 20'	RG Marketing & Consulting	01/31/2020	366	756.00
Bill	01/31/2020	Brokerage Jan 20'	Summit Marketing Partners	01/31/2020	366	3,860.00
Item Receipt	01/31/2020	so20301 103	Choptank Transport			625.00
Bill	01/31/2020	4000141-4012580	Georgia Natural Gas	01/31/2020	366	878.71
Check	01/31/2020		JSO Associates Inc.			-37,500.00
Bill	01/02/2020	35816	Hollis Transport	02/01/2020	365	175.00
Bill	01/02/2020	2101788430	Messer LLC	02/01/2020	365	2,203.74
Bill	01/03/2020	243494	Truckers Exchange, Inc.	02/02/2020	364	1,588.00
Bill	01/03/2020	1537033	Choptank Transport	02/02/2020	364	2,200.00
Bill	01/03/2020	230315043	Aramark	02/02/2020	364	526.04
Bill	01/03/2020	2101791816	Messer LLC	02/02/2020	364	1,832.60
Bill	01/24/2020	137359D	S. E. Meats	02/03/2020	363	12,363.60
Bill	01/05/2020	1231977	VideoJet Technologies	02/04/2020	362	381.00
Bill	01/06/2020	2101795243	Messer LLC	02/05/2020	361	2,160.50
Bill	01/22/2020	SF 1617	Fiesta Cab	02/05/2020	361	500.00
Bill	01/07/2020	1537537	Choptank Transport	02/06/2020	360	2,200.00
Bill	01/07/2020	1534549	Choptank Transport	02/06/2020	360	1,169.00
Bill	01/08/2020	139721-001	Advanced Office Solutions	02/07/2020	359	283.35
Bill	01/08/2020	2101803319	Messer LLC	02/07/2020	359	1,136.85
Bill	01/24/2020	11259938	Hire Dynamics, LLC.	02/07/2020	359	3,298.49
Bill	01/09/2020	2101803320	Messer LLC	02/08/2020	358	1,141.66
Bill	01/10/2020	1945	Gourmet Culinary Solutions, LLC.	02/09/2020	357	372.00
Bill	01/10/2020	2101808505	Messer LLC	02/09/2020	357	1,689.06
Bill	01/10/2020	243536	Truckers Exchange, Inc.	02/09/2020	357	1,495.00
Bill	01/10/2020	230318447	Aramark	02/09/2020	357	526.04
Bill	01/10/2020	INV-CIN-016054	TGW International Inc.	02/09/2020	357	340.79
Bill	01/10/2020	INV0125643	Zee Company	02/09/2020	357	248.80
Bill	01/13/2020	205000011024	Americold	02/10/2020	356	508.40
Bill	01/31/2020	200131-SHORTAGE	S. E. Meats	02/10/2020	356	6,209.08
Bill	01/31/2020	20131-SHORTBULK	S. E. Meats	02/10/2020	356	1,245.30
Bill	01/13/2020	1538161	Choptank Transport	02/12/2020	354	2,200.00
Bill	01/13/2020	2101816576	Messer LLC	02/12/2020	354	2,121.17
Bill	01/29/2020	SF1618	Fiesta Cab	02/12/2020	354	1,100.00
Bill	01/14/2020	2101820325	Messer LLC	02/13/2020	353	1,541.92
Bill	01/15/2020	1537018	Choptank Transport	02/14/2020	352	796.00
Bill	01/15/2020	2427652	Piedmont National Corp	02/14/2020	352	785.24
Bill	01/31/2020	11260801	Hire Dynamics, LLC.	02/14/2020	352	1,705.49
Bill	01/31/2020	56775-53093	Georgia Power Company	02/14/2020	352	190.25
Bill	01/07/2020	1536465	Choptank Transport	02/15/2020	351	2,243.00
Bill	01/16/2020	1520273	Choptank Transport	02/15/2020	351	1,269.00
Bill	01/16/2020	139921-001	Advanced Office Solutions	02/15/2020	351	197.21
Bill	01/16/2020	8699587	Baker Donelson	02/15/2020	351	3,928.00
Bill	01/16/2020	1533832	Choptank Transport	02/15/2020	351	811.00
Bill	01/16/2020	2101828913	Messer LLC	02/15/2020	351	1,447.93
Bill	01/17/2020	1313404	North Georgia Propane, Inc.	02/16/2020	350	716.03
Bill	01/17/2020	2101828914	Messer LLC	02/16/2020	350	621.57
Bill	01/17/2020	230321914	Aramark	02/16/2020	350	478.86
Bill	01/18/2020	1542091	Choptank Transport	02/17/2020	349	1,870.00
Bill	01/18/2020	20477535	Bunzl Atlanta/R3	02/17/2020	349	284.60
Bill	01/20/2020	1549356	Choptank Transport	02/19/2020	347	625.00
Bill	01/20/2020	1541841	Choptank Transport	02/19/2020	347	250.00
Bill	01/21/2020	1544621	Choptank Transport	02/20/2020	346	1,640.00
Bill	01/21/2020	2101841268	Messer LLC	02/20/2020	346	2,128.67
Bill	01/22/2020	1543668	Choptank Transport	02/21/2020	345	2,720.00
Bill	01/22/2020	2101841269	Messer LLC	02/21/2020	345	1,903.77

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	01/22/2020	2101851318	Messer LLC	02/21/2020	345	374.45
Bill	01/24/2020	243590	Truckers Exchange, Inc.	02/23/2020	343	1,305.00
Bill	01/24/2020	1546566	Choptank Transport	02/23/2020	343	2,200.00
Bill	01/24/2020	230325347	Aramark	02/23/2020	343	478.86
Bill	01/24/2020	20480685	Bunzl Atlanta/R3	02/23/2020	343	576.00
Bill	01/27/2020	2101859768	Messer LLC	02/26/2020	340	2,182.12
Bill	01/28/2020	243820	Truckers Exchange, Inc.	02/27/2020	339	1,012.00
Bill	01/28/2020	131611	Bart Richards	02/27/2020	339	60.00
Bill	01/29/2020	2431430	Piedmont National Corp	02/28/2020	338	2,087.96
Bill	01/30/2020	140188-001	Advanced Office Solutions	02/29/2020	337	101.26
Bill	01/30/2020	1546838	Choptank Transport	02/29/2020	337	2,200.00
Bill	01/31/2020	36292	Hollis Transport	03/01/2020	336	175.00
Bill	01/31/2020	1537535	Choptank Transport	03/01/2020	336	2,575.00
Bill	01/31/2020	1541297	Choptank Transport	03/01/2020	336	2,785.00
Bill	01/31/2020	9968150477	AIRGAS SAFETY	03/01/2020	336	86.24
Bill	01/31/2020	1549240	Choptank Transport	03/01/2020	336	625.00
Bill	01/31/2020	1549242	Choptank Transport	03/01/2020	336	625.00
Bill	02/28/2020	8712480	Baker Donelson	03/29/2020	308	3,281.00
Credit	04/03/2020	CREDIT	Johnson O'Hare Company Inc.			-5,865.70
Bill	04/03/2020	BROKERAGE	Northeast Food Marketing	04/03/2020	303	5,865.70
Bill	01/25/2020	1544634	Choptank Transport	04/05/2020	301	2,050.00
Bill	03/23/2020	8720817	Baker Donelson	04/22/2020	284	1,790.00
Bill	05/01/2020	243769	Truckers Exchange, Inc.	05/31/2020	245	825.00
Credit	11/01/2020		McLain Foods			-15,759.22
Credit	11/01/2020		Eastern Quality Foods			-6,870.97
Credit	11/01/2020		Prime Food Sales, Inc.			-9,320.00
Total > 90						731,509.81
TOTAL						731,992.34

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS
Reporting Period beginning 01/01/2021 Period ending 01/31/2021

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 587,672.39
INVENTORY RECONCILIATION:
Inventory Balance at Beginning of Month \$ 0.00 (a)
PLUS: Inventory Purchased During Month \$ _____
MINUS: Inventory Used or Sold \$ _____
PLUS/MINUS: Adjustments or Write-downs \$ _____*
Inventory on Hand at End of Month \$ 0.00

METHOD OF COSTING INVENTORY: _____

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 100%*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 345,752.71 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): _____

FIXED ASSETS RECONCILIATION:
Fixed Asset Book Value at Beginning of Month \$ 0.00 (a)(b)
MINUS: Depreciation Expense \$ _____
PLUS: New Purchases \$ _____
PLUS/MINUS: Adjustments or Write-downs \$ _____*
Ending Monthly Balance \$ 0.00

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: _____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.
Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 01/01/2021 Period ending 01/31/2021

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo BRANCH: _____

ACCOUNT NAME: Signature Pack LLC DIP ACCOUNT NUMBER: x 0104

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 779.92	
Plus Total Amount of Outstanding Deposits	\$ 0.00	
Minus Total Amount of Outstanding Checks and other debits	\$ 0.00	*
Minus Service Charges	\$ 0.00	
Ending Balance per Check Register	\$ 779.92	** (a)

*Debit cards are used by No debit cards are on the account

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>None</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ _____ Transferred to Payroll Account
\$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 01/01/2021 Period ending 01/31/2021

NAME OF BANK: Wells Fargo BRANCH: _____

ACCOUNT NAME: Signature Pack LLC DIP

ACCOUNT NUMBER: x 0104

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
See attached				
TOTAL				\$ _____

STANDARD BANK RECONCILIATION

Month January Year 2021

Account No. 0104

Account Name

Signature Pack, LLC DIP Case #19-20916(NGA)

Bank Balance shown on Bank Statement \$ 779.92

Add (+)
Deposits not shown on Bank Statement \$

Total \$ 779.92

Subtract (-)
Checks and other items outstanding but not
paid on Bank Statement

Number	Amount	Number	Amount

Total Subtractions \$ -

Balance \$ 779.92

Your transaction register balance \$ 779.92

Add (+)
Other credits shown on the bank
statement but not in transaction register \$ 0

Add (+)
Interest paid on bank statement \$ 0

Total \$ 779.92

Subtract (-)
Other debits shown on bank statement
but not in transaction register

Number	Amount
	\$

Total Subtractions \$ 0

Balance \$ 779.92

Wells Fargo Business Choice Checking

January 31, 2021 ■ Page 1 of 3

**WELLS
FARGO**

SIGNATURE PACK, LLC
 DEBTOR IN POSSESSION
 CH11 CASE #19-20916 (NGA)
 PO BOX 1074
 STATHAM GA 30666-0022

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (297)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
 Online Statements ☒
 Business Bill Pay ☒
 Business Spending Report ☒
 Overdraft Protection ☐

Statement period activity summary

Beginning balance on 1/1	\$789.92
Deposits/Credits	0.00
Withdrawals/Debits	- 10.00
Ending balance on 1/31	\$779.92

Account number: **3104**

SIGNATURE PACK, LLC
DEBTOR IN POSSESSION
CH11 CASE #19-20916 (NGA)

Georgia account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 061000227

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/11		Direct Pay Monthly Base		10.00	779.92
Ending balance on 1/31					779.92
Totals			\$0.00	\$10.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2021 - 01/31/2021
WX/W5

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____
	\$	_____
	\$	_____
	+	\$ _____
.....	TOTAL	\$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register \$.

[illegible]

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - ESCROW ACCOUNT

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 01/01/2021 Period ending 01/31/2021

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: CenterState Bank BRANCH: _____

ACCOUNT NAME: Jones & Walden LLC IOLTA ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: ESCROW

Ending Balance per Bank Statement	\$ 389,288.48	
Plus Total Amount of Outstanding Deposits	\$ 0.00	
Minus Total Amount of Outstanding Checks and other debits	\$ 0.00	*
Minus Service Charges	\$ 0.00	
Ending Balance per Check Register	\$ 389,288.48	** (a)

*Debit cards are used by None

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>None</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ Transferred to Payroll Account
\$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A

CHECK REGISTER - ESCROW ACCOUNT

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 01/01/2021 Period ending 01/31/2021

NAME OF BANK: CenterState Bank BRANCH: _____

ACCOUNT NAME: Jones & Walden LLC IOLTA

ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: ESCROW

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

	CHECK			
<u>DATE</u>	<u>NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
See attached				
TOTAL				\$ _____

Transaction Date	Description		Debit	Credit	Balance
JONES & WALDEN LLC IOLTA					
1/1/2021	BEGINNING BALANCE				\$389,288.48
			\$0.00	\$0.00	

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT N/A

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 01/01/2021 Period ending 01/31/2021

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.
A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	_____
Plus Total Amount of Outstanding Deposits	\$	_____
Minus Total Amount of Outstanding Checks and other debits	\$	_____*
Minus Service Charges	\$	_____
Ending Balance per Check Register	\$	_____**(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5B

Name of Debtor: Signature Pack, LLC

Case Number: 19-20916-JRS

Reporting Period beginning 01/01/2021

Period ending 01/31/2021

NAME OF BANK:

BRANCH:

ACCOUNT NAME: _____

ACCOUNT NUMBER:

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

[illegible]

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT N/A

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 01/01/2021 Period ending 01/31/2021

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	_____
Plus Total Amount of Outstanding Deposits	\$	_____
Minus Total Amount of Outstanding Checks and other debits	\$	_____*
Minus Service Charges	\$	_____
Ending Balance per Check Register	\$	_____**(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT N/A

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 01/01/2021 Period ending 01/31/2021

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT # _____

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust>

<u>CHECK</u>		<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>			
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid _____(a)
 Sales & Use Taxes Paid _____(b)
 Other Taxes Paid _____(c)
 TOTAL _____(d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
 (b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).
 (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
 (d) These two lines must be equal.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS N/A

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____(a)

PETTY CASH REPORT N/A

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL \$ _____(b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation_____

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ _____(c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 01/01/2021 Period ending 01/31/2021

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
<u>None</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL			\$ <u> </u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 01/01/2021 Period ending 01/31/2021

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
None			

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>0</u>	<u>0</u>
Number hired during the period	<u></u>	<u></u>
Number terminated or resigned during period	<u></u>	<u></u>
Number of employees on payroll at end of period	<u>0</u>	<u>0</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
All policies canceled on 2/9/2020					

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (***attach closing statement***); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

[illegible]

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
GAINESVILLE DIVISION**

IN RE:

SIGNATURE PACK, LLC,

Debtor.

CHAPTER 11

CASE NO. 19-20916-JRS

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on the date indicated below a true and correct copy of the foregoing monthly operating report was served via the Bankruptcy Court's Electronic Case Filing program, which sends a notice of and accompanying link to the pleading to the following parties who have appeared in this case under the Bankruptcy Court's Electronic Case Filing Program:

- **Griffin B. Bell** gbb@gb3pc.com, dts@gb3pc.com;admin@gb3pc.com
- **Frederic S. Beloin** fbeloin@beloinlaw.com, jkuhar@beloinlaw.com
- **Sam G. Bratton** sbratton@dsda.com, kstratton@dsda.com;dbkirk@dsda.com
- **David A. Garland** dgarland@mcdcr-law.com, dgarland@mcdcr-law.com;hjohnson@mcdcr-law.com
- **Mark A. Gilbert** mark.gilbert@colemantalley.com, barbara.good@colemantalley.com
- **Lee B. Hart** lee.hart@nelsonmullins.com, ayo.uboh@nelsonmullins.com;HartLR98982@notify.bestcase.com;rebecca.odonkor@nelsonmullins.com
- **Sean C. Kulka** sean.kulka@agg.com
- **Leah Fiorenza McNeill** Leah.Fiorenza@bclplaw.com, debbie.hopkins@bclplaw.com
- **Office of the United States Trustee** ustpregion21.at.ecf@usdoj.gov
- **Stephan A. Ray** sray@mcdcr-law.com, hjohnson@mcdcr-law.com
- **Michael D. Robl** michael@roblgroup.com, lelana@roblgroup.com;shannon@roblgroup.com
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- **Thomas R. Walker** thomas.walker@fisherbroyles.com
- **David S. Weidenbaum** david.s.weidenbaum@usdoj.gov
- **David A. Wender** david.wender@alston.com

This 19th day of February, 2021.

JONES & WALDEN LLC

/s/ Leslie M. Pineyro
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